AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
99393	BLUETRITON BRANDS INC, PRIMO BRANDS	10/20/2026	507.49
99394	CITY OF LANCASTER	10/20/2026	178.08
99395	EAST LAMPETER TOWNSHIP, SEWER&WATER	10/20/2026	48,000.00
99396	INSIGHT PA CYBER CHARTER SCHOOL	10/20/2026	483.11
99397	MILLERSVILLE UNIVERSITY	10/20/2026	100.00
99398	NRG BUSINESS MARKETING LLC	10/20/2026	1,241.34
99399	PITNEY BOWES, INC	10/20/2026	78.19
99400	PMEA	10/20/2026	80.00
99401	PPL ELECTRIC UTILITIES	10/20/2026	60,485.58
99402	VERIZON	10/20/2026	2,996.32
99403	JUNIOR LIBRARY GUILD	10/26/2026	3,786.72
99404	PAUL B ZIMMERMAN, INC	10/26/2026	423.74
99405	PPL ELECTRIC UTILITIES	10/26/2026	58,142.02
99406	21ST CENTURY CYBER CHARTER SCHOOL	10/30/2026	3,623.31
99407	ALL HANDS INTERPRETING SERVICES, LLC	10/30/2026	166.84
99408	BLUETRITON BRANDS INC, PRIMO BRANDS	10/30/2026	122.97
99409	COMMONWEALTH CHARTER ACADEMY	10/30/2026	257,791.25
99410	INSIGHT PA CYBER CHARTER SCHOOL	10/30/2026	8,188.68
99411	LANDIS, BARBARA & TIMOTHY	10/30/2026	2,768.42
99412	PA CYBER CHARTER SCHOOL	10/30/2026	14,094.68
99413	PA LEADERSHIP CHARTER SCHOOL	10/30/2026	9,396.45
99414	PAUL B ZIMMERMAN, INC	10/30/2026	317.99
99415	PPL ELECTRIC UTILITIES	10/30/2026	11,795.62
99416	ACADEMIC HALLMARK LLC	11/16/2026	80.00
99417	ACTION BASED LEARNING, KIDSFIT	11/16/2026	243.00
99418	ADAPTIVEMALL.COM	11/16/2026	831.23
99419	AJ BLOSENSKI, INC	11/16/2026	4,490.36
99420	ANIMALS AWAY LLC	11/16/2026	200.00
99421	APPLE INC	11/16/2026	899.00
99422	ASCA	11/16/2026	139.00
99423	ATLANTIC COAST COTTON, INC	11/16/2026	658.46
99424	AUSTILLS REHAB. SERVICES	11/16/2026	23,217.15
99425	B & H PHOTO VIDEO	11/16/2026	2,340.11
99426	BELL TECHLOGIX INC	11/16/2026	104.86
99427	BELMONT BEHAVIORIAL HOSPITAL LLC	11/16/2026	525.00
99428	BOYER & RITTER LLC	11/16/2026	14,420.00
99429	BRIMAR INDUSTRIES LLC	11/16/2026	1,040.70
99430	CAPITAL ELECTRIC	11/16/2026	105.86
99431	CAPIZZI, NICOLE	11/16/2026	272.51
99432	CINTAS CORPORATION NO. 2	11/16/2026	9,342.97
99433	CM HIGH, INC	11/16/2026	1,713.60
99434	COLLEGE OF PHYSICIANS OF PHILA	11/16/2026	660.00
99435	CONESTOGA VALLEY SEEDS	11/16/2026	13,108.00
99436	CV FOOD SERVICE	11/16/2026	15,571.25
99437	D & T ELECTRIC LLC	11/16/2026	309.06
99438	DATA MAKES THE DIFFERENCE, LLC	11/16/2026	440.00
99439	DAWN HERRING'S PIANO SERVICE	11/16/2026	135.00
99440	DEMCO,INC	11/16/2026	96.39

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99441	DWD LANDSCAPING & SERVICE LLC	11/16/2026	8,824.99
99442	EDUCART(R)	11/16/2026	2,750.00
99443	EDUPLANET21	11/16/2026	29,025.00
99444	ELEMENT ENVIRONMENTAL SOLUTIONS INC	11/16/2026	1,400.00
99445	ELITE COACH	11/16/2026	1,510.00
99446	ELIZABETHTOWN SPORTING GOODS	11/16/2026	18.00
99447	ENGAGE! LEARNING, LLC	11/16/2026	6,284.25
99448	EPLUS TECHNOLOGY, INC	11/16/2026	30,513.12
99449	ESCO, INC	11/16/2026	7,706.37
99450	GAP POWER RENTALS PLUS LLC	11/16/2026	202.00
99451	GDC IT SOLUTIONS / GLOBAL DATA CONSULTANTS, LLC	11/16/2026	914.24
99452	GIANT FOOD STORE #117, AHOLD CORP	11/16/2026	416.10
99453	GOOD'S DISPOSAL SERVICE INC	11/16/2026	884.83
99454	GRAYBILL SERVICE GROUP	11/16/2026	12,720.80
99455	H & F TIRE SERVICE	11/16/2026	418.90
99456	H & L TEAM SALES	11/16/2026	263.00
99457	HILLYARD	11/16/2026	13,115.77
99458	HOLLINS-SIMS CONSULTATION	11/16/2026	1,800.00
99459	HOOBER INC	11/16/2026	2,591.63
99460	ILLUMINATED INTEGRATION, LLC	11/16/2026	36.25
99461	INGRAM LIBRARY SERVICES	11/16/2026	1,518.45
99462	INTERSTATE ALL BATTERY CTR	11/16/2026	344.50
99463	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PA	11/16/2026	827.50
99464	KIDSPEACE CHILDRENS HOSPITAL INC	11/16/2026	355.29
99465	KIT NETWORK CABLING INC	11/16/2026	30,690.15
99466	LAKESHORE	11/16/2026	227.05
99467	LANCASTER ACHERY SUPPLY	11/16/2026	500.00
99468	LANCASTER AWARDS APPAREL	11/16/2026	33.00
99469	LANCASTER CO TAX COLLECTION	11/16/2026	15,242.35
99470	LEFEVER, LEANNE MARIE	11/16/2026	36.98
99471	LESSONPIX INC	11/16/2026	128.22
99472	LGH PENN MEDICINE	11/16/2026	260.00
99473	LGH PENN MEDICINE	11/16/2026	5,188.00
99474	MARPLE NEWTOWN SCHOOL DISTRICT	11/16/2026	18,030.00
99475	MARTIN WATER CONDITIONING	11/16/2026	946.75
99476	MARTIN'S SHARPENING LLC	11/16/2026	112.00
99477	MATH TEACHERS PRESS INC	11/16/2026	796.40
99478	MCCLURE MECHANICAL SERVICES	11/16/2026	8,677.00
99479	MENCHEY MUSIC SERVICE, INC	11/16/2026	1,026.27
99480	MITCHELL, CHRYSTINE C	11/16/2026	550.00
99481	MONTGOMERY, JILL	11/16/2026	181.16
99482	MT ROYAL PRINTING CO INC, THE	11/16/2026	3,069.00
99483	NISSENZONE, GARY	11/16/2026	34.98
99484	NOVEL EFFECT, INC	11/16/2026	49.99
99485	PA BAR ASSOCIATION	11/16/2026	125.00
99486	PA DEPT OF LABOR & INDUSTRY-B	11/16/2026	754.14
99487	PAEOP	11/16/2026	75.00
99488	PENN MANOR SCHOOL DISTRICT	11/16/2026	240.00

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99489	PENNSYLVANIA COUNSELING SERVICES, INC	11/16/2026	4,202.00
99490	PENNSYLVANIA SCHOOL SAFETY INSTITUTE	11/16/2026	82.50
99491	PENSERV	11/16/2026	470.00
99492	PL ROHRER & BRO, INC	11/16/2026	4,060.00
99493	PMEA DISTRICT 7	11/16/2026	300.00
99494	PREBULA, MATTHEW CHARLES	11/16/2026	250.00
99495	PREMIER SCREEN PRINTING, INC	11/16/2026	994.00
99496	PROQUEST LLC	11/16/2026	916.00
99497	READ NATURALLY INC	11/16/2026	1,537.00
99498	RIGHT ELEVATOR COMPANY	11/16/2026	1,785.00
99499	SAXTON & STUMP, LLC	11/16/2026	7,034.50
99500	SC PETTY CASH	11/16/2026	59.91
99501	SCHOOL OUTFITTERS	11/16/2026	1,733.10
99502	SENSENIG'S REPAIR & SALES LLC	11/16/2026	9,196.33
99503	SHALOM MENNONITE SCHOOL	11/16/2026	481.50
99504	SIMPLIFY LEARNING, LLC	11/16/2026	2,364.00
99505	SLC EXCAVATING LLC	11/16/2026	24,622.06
99506	SPECIALIZED EDUCATION OF PENNSYLVANIA, INC.	11/16/2026	6,777.00
99507	SUFFIELD, NANCY	11/16/2026	142.56
99508	TOMLINSON BOMBERGER	11/16/2026	975.00
99509	TRUCKSESS, LAURA E	11/16/2026	200.00
99510	TYLER TECHNOLOGIES, INC	11/16/2026	15,611.00
99511	UNITED SCOPE LLC	11/16/2026	353.29
99512	US POSTAL SERVICE/PITNEY BOWES	11/16/2026	4,000.00
99513	VENTRIS LEARNING LLC	11/16/2026	90.00
99514	VISTA SCHOOL	11/16/2026	8,355.05
99515	WARWICK WARBLERS	11/16/2026	315.00
99516	WEAVER METAL FAB LLC	11/16/2026	2,145.80
99517	WEAVER'S STORE	11/16/2026	245.84
99518	WEIS MARKETS, INC	11/16/2026	155.77
99519	WEST EARL TOWNSHIP	11/16/2026	724.82
99520	WEST SHORE SCHOOL DISTRICT	11/16/2026	6,357.98
99521	WITMER MOTOR SERVICE LLC	11/16/2026	815.00
99522	WIZARD LOCK & SAFE CO	11/16/2026	5.78
202500506	LOWE'S	10/20/2026	4,197.85
202500507	STS, INC	10/30/2026	51,889.85
202500508	ORRSTOWN BANK	10/30/2026	776.14
202500509	LANCASTER COUNTY CAREER & TECHNOLOGY CENTER	11/16/2026	161,884.55
202500510	STS, INC	11/13/2026	69,420.90
9252601971	COLLEEN HOVANEC ED D LLC	10/20/2026	750.00
9252601972	PENNWOOD CYBER CHARTER SCHOOL	10/20/2026	10,847.75
9252601973	RESSLER PROPANE	10/20/2026	2,749.36
9252601974	SOS GROUP OF LANCASTER, LLC	10/20/2026	378,880.15
9252601975	UGI UTILITIES, INC	10/20/2026	895.46
9252601976	CONSTELLATION NEWENERGY - GAS DIVISION LLC	10/26/2026	7,918.03
9252601977	UGI UTILITIES, INC	10/26/2026	15,113.07
9252601978	AGORA CYBER CHARTER SCHOOL	10/30/2026	32,211.23
9252601979	FEESERS FOOD DISTRIBUTORS	10/30/2026	40.50

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9252601980	LA ACADEMIA: PARTNERSHIP CHARTER SCHOOL	10/30/2026	6,219.50
9252601981	PA VIRTUAL CYBER CHARTER SCHOOL	10/30/2026	6,038.85
9252601982	REACH CYBER CHARTER SCHOOL	10/30/2026	12,722.65
9252601983	RHOADS ENERGY	11/02/2026	25,281.44
9252601984	SOS GROUP OF LANCASTER, LLC	11/02/2026	350,064.68
9252601985	MINNESOTA/SECURIAN LIFE INSURANCE COMPANY	11/04/2026	11,808.02
9252601986	ASHCROFT, LAURYN FAITH	11/16/2026	3,888.00
9252601987	DAVIS, MAUREEN S	11/16/2026	980.00
9252601988	DEMBROSKY, CHARLES EDWARD	11/16/2026	6,060.00
9252601989	FLORY, NATALIE GRACE	11/16/2026	1,338.75
9252601990	MAGARO, AARON MICHAEL	11/16/2026	1,890.00
9252601991	DAVIS, MAUREEN S	11/16/2026	1,455.00
9252601992	DULANEY, AMY ALEEN	11/16/2026	7,416.00
9252601993	MCQUATE, HILARY JO	11/16/2026	1,602.00
9252601994	3B SERVICES, INC	11/16/2026	10,305.31
9252601995	ACCELERATING LANGUAGE LLC	11/16/2026	7,200.00
9252601996	ADVANTAGE SPORT & FITNESS INC	11/16/2026	1,400.00
9252601997	ALOUISA, TAYLOR	11/16/2026	142.99
9252601998	ANDERSON, BETHANY NICOLE	11/16/2026	119.00
9252601999	BAILEY, JOSHUA SCOTT	11/16/2026	105.00
9252602000	BELL, LAWRENCE EUGENE, JR	11/16/2026	105.00
9252602001	BLICK ART MATERIALS LLC	11/16/2026	10,519.75
9252602002	BLUE CAP SERVICE, LLC	11/16/2026	32,391.76
9252602003	BOUND TO STAY BOUND BOOKS, INC	11/16/2026	2,768.70
9252602004	BRIGGS, KERRY JORDAN	11/16/2026	62.93
9252602005	BRIGHTBILL TRANSPORTATION INC	11/16/2026	399,816.43
9252602006	CCIU	11/16/2026	2,600.00
9252602007	COPE COMPANY SALT, THE	11/16/2026	1,594.00
9252602008	DEVOPAR CONSULTING	11/16/2026	1,062.13
9252602009	EAST LAMPETER TOWNSHIP	11/16/2026	19,406.00
9252602010	FABIAN-GRIFFITH, MARSHA L	11/16/2026	30.00
9252602011	FIRST STUDENT INC	11/16/2026	23,218.30
9252602012	FOLLETT SOFTWARE COMPANY	11/16/2026	299.00
9252602013	FOUSE, ELIZABETH HUNT	11/16/2026	9.99
9252602014	FUN AND FUNCTION, LLC	11/16/2026	150.28
9252602015	GOPHER SPORT	11/16/2026	305.88
9252602016	GOV CONNECTION	11/16/2026	2,955.04
9252602017	GRAYBILL, ANDREW	11/16/2026	170.88
9252602018	HOLLINGER, ERIC R	11/16/2026	105.00
9252602019	ISTE+ASCD	11/16/2026	149.35
9252602020	JOHNSTON, ASHLEY ELIZABETH	11/16/2026	164.69
9252602021	JW PEPPER	11/16/2026	34.20
9252602022	KELLY, KIRSTIN IRENE	11/16/2026	57.19
9252602023	KOSER, JILL CHRISTINE	11/16/2026	660.37
9252602024	LANCASTER LEBANON IU-13	11/16/2026	359,386.33
9252602025	LEAF CAPITAL FUNDING LLC	11/16/2026	6,981.00
9252602026	LOPEZ, NANCY M	11/16/2026	26.99
9252602027	LUDWIG, PHILIP SCOTT	11/16/2026	238.52

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9252602028	MARCO TECHNOLOGIES LLC	11/16/2026	255.00
9252602029	METZINGER, RACHEL	11/16/2026	56.85
9252602030	MILLER, CARSON W	11/16/2026	35.15
9252602031	NEW STORY SCHOOLS	11/16/2026	139,125.00
9252602032	OFFICE BASICS, INC	11/16/2026	12,335.92
9252602033	O'SHEA LUMBER COMPANY	11/16/2026	2,867.50
9252602034	PALOW, JENNIFER M	11/16/2026	105.00
9252602035	PEARSON, NCS PEARSON INC	11/16/2026	2,783.04
9252602036	PROASYS, INC	11/16/2026	2,650.00
9252602037	REIFF, KATHARINE ELIZABETH	11/16/2026	165.22
9252602038	RHOADS ENERGY	11/16/2026	35,018.33
9252602039	RIVER ROCK ACADEMY	11/16/2026	30,524.00
9252602040	RONCO TECHNOLOGY SOLUTIONS, LLC	11/16/2026	3,020.67
9252602041	SCHEETZ, TODD C	11/16/2026	14.94
9252602042	SCHLEE, BRIAN A	11/16/2026	29.50
9252602043	SCHOOL HEALTH CORPORATION, DBA PALOS SPORT	11/16/2026	6,876.86
9252602044	SCHOOL SPECIALTY, LLC	11/16/2026	684.52
9252602045	SMITH, DANIEL RYAN	11/16/2026	119.63
9252602046	SOLIANT HEALTH LLC	11/16/2026	11,058.28
9252602047	STAPLES BUSINESS ADVANTAGE	11/16/2026	1,809.74
9252602048	SULLIVAN, KAREN C	11/16/2026	136.95
9252602049	TILDE LANGUAGE SERVICES LLC	11/16/2026	217.58
9252602050	TRANSPERFECT REMOTE INTERPRETING INC	11/16/2026	195.00
9252602051	VIRMANI, CRISTINA MARIE	11/16/2026	100.00
9252602052	VOYAGER SOPRIS LEARNING	11/16/2026	717.20
9252602053	WATSON, KATHERINE TATE	11/16/2026	45.07
9252602054	WEAVER, MICHELLE	11/16/2026	119.00
9252602055	WEAVERTOWN MENNONITE SCHOOL	11/16/2026	5,416.20
9252602056	WILSON LANGUAGE TRAINING CORP	11/16/2026	4,921.52
9252602057	YOUR LANGUAGE CONNECTION	11/16/2026	621.78
		Totals for checks	**$3,215,391.72**

Fund	Balance Sheet	Revenue	Expense	Total
10 - GENERAL FUND	**($134,326.40)**	**($457.06)**	**$3,080,608.26**	**$3,215,391.72**
TOTAL:	**($134,326.40)**	**($457.06)**	**$3,080,608.26**	**$3,215,391.72**